

**Handling Fee Monthly Expenditure – FY 04/05
December 6, 2004**

In order to keep handling fee recipients informed, the Division will post the handling fee expenditure and the remaining fund balance each month. The most current information is listed below.

Note Previous number listed of \$2,472,625.86 adjusted downward due to less than 60,000 container denials in July's handling fee run.*

Handling Fee Month	DR-14 Due Date	Monthly HF Expenditure FY 2003/2004	HF Fund \$26.5 million: Balance
July 2004	09/1/04	\$2,459,419.28*	\$24,040,580.72
Aug 2004	10/1/04	\$2,448,080.93	\$21,592,499.79
Sep 2004	11/1/04	\$2,439,531.42	\$19,152,968.37
Oct 2004	12/1/04		
Nov 2004	01/1/05		
Dec 2004	02/1/05		
Jan 2005	03/1/05		
Feb 2005	04/1/05		
Mar 2005	05/1/05		
Apr 2005	06/1/05		
May 2005	07/1/05		
Jun 2005	08/1/05		

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